

Separate statement of financial position

<i>In thousands of PLN</i>	31 December 2023	31 December 2022
ASSETS		
Non-current assets		
Property, plant and equipment	239	309
Intangible assets	42	27
Investment property	6 340	6 617
Investments in subsidiaries and associates	67 060	67 060
Other non-current investments	107	95
Finance lease receivables	6 303	4 708
Deferred tax assets	1 513	2 635
Total non-current assets	81 604	81 451
Current assets		
Current investments	1 223	1 085
Finance lease receivables	3 645	2 014
Trade and other receivables	763	619
Cash and cash equivalents	287 459	226 806
Total current assets	293 090	230 524
Total assets	374 694	311 975
EQUITY AND LIABILITIES		
Equity		
Share capital	185 447	185 447
Share premium reserve	7 431	7 431
Fair value reserve	(58)	(182)
Other reserve and supplementary capitals	61 838	62 302
Retained earnings	111 620	48 988
Total equity	366 278	303 986
Liabilities		
Non-current liabilities		
Lease liabilities	4 778	4 787
Employee benefits	1 683	505
Total non-current liabilities	6 461	5 292
Current liabilities		
Lease liabilities	185	177
Income tax liabilities	4	4
Trade and other payables	1 631	1 203
Employee benefits	135	1 313
Total current liabilities	1 955	2 697
Total liabilities	8 416	7 989
Total equity and liabilities	374 694	311 975

"The data presented in the table should be interpreted together with the information and explanations included in separate financial statements and the Management Board's report on the activities of Stalexport Autostrady S.A."